

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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** Refugee Assistance payments are made at local Health Districts and not the LDSS

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***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	185,248.05	49.63%	130,162.40	34.87%	315,410.45	84.50%	57,853.72	15.50%	373,264.17	12,143.00	385,407.17
A	854	Services Staff & Operations	149,994.97	50.60%	100,436.31	33.88%	250,431.28	84.49%	45,974.51	15.51%	296,405.79	26,778.46	323,184.25
A	856	Eligibility Staff & Operations Pass Through	81,109.01	46.87%	0.00	0.00%	81,109.01	46.87%	91,925.52	53.13%	173,034.53	1,775.95	174,810.48
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 416,352.03	49.41%	\$ 230,598.71	27.36%	\$ 646,950.74	76.77%	\$ 195,753.75	23.23%	\$ 842,704.49	\$ 40,697.41	\$ 883,401.90
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	108,948.00	80.00%	108,948.00	80.00%	27,237.00	20.00%	136,185.00	0.00	136,185.00
B	811	AFDC - Foster Care	(22,831.50)	50.00%	(22,831.50)	50.00%	(45,663.00)	100.00%	0.00	0.00%	(45,663.00)	0.00	(45,663.00)
B	813	General Relief	0.00	0.00%	622.50	62.25%	622.50	62.25%	377.50	37.75%	1,000.00	0.00	1,000.00
Subtotal: Benefit Payments to Clients			\$ (22,831.50)	-24.95%	\$ 86,739.00	94.77%	\$ 63,907.50	69.83%	\$ 27,614.50	30.17%	\$ 91,522.00	\$ -	\$ 91,522.00
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,398.00	80.00%	0.00	0.00%	1,398.00	80.00%	349.50	20.00%	1,747.50	0.00	1,747.50
PS	829	Family Preservation (SSBG)	1,039.27	84.00%	6.18	0.50%	1,045.45	84.50%	191.78	15.50%	1,237.23	0.00	1,237.23
PS	833	Adult Services	4,396.25	80.00%	0.00	0.00%	4,396.25	80.00%	1,099.07	20.00%	5,495.32	0.00	5,495.32
PS	871	VIEW Working and Trans Day Care	1,240.60	50.00%	992.48	40.00%	2,233.08	90.00%	248.12	10.00%	2,481.20	0.00	2,481.20
PS	872	VIEW	763.30	50.00%	526.69	34.50%	1,289.99	84.50%	236.64	15.50%	1,526.63	(0.03)	1,526.60
PS	878	Head Start Transition To Work	624.60	100.00%	0.00	0.00%	624.60	100.00%	0.00	0.00%	624.60	0.00	624.60
PS	881	Fee Child Care - Matching	1,010.71	50.00%	808.56	40.00%	1,819.27	90.00%	202.15	10.00%	2,021.42	(0.04)	2,021.38
PS	883	Non-View Day Care 100% Federal	39,938.82	100.00%	0.00	0.00%	39,938.82	100.00%	0.00	0.00%	39,938.82	0.00	39,938.82
PS	890	Child Care Quality Initiative Program	5,544.00	84.00%	33.00	0.50%	5,577.00	84.50%	1,023.00	15.50%	6,600.00	0.00	6,600.00
Subtotal: Client Services Purchased by LDSSs			\$ 55,955.55	90.73%	\$ 2,366.91	3.84%	\$ 58,322.46	94.57%	\$ 3,350.26	5.43%	\$ 61,672.72	\$ (0.07)	\$ 61,672.65
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 449,476.08	45.13%	\$ 319,704.62	32.10%	\$ 769,180.70	77.23%	\$ 226,718.51	22.77%	\$ 995,899.21	\$ 40,697.34	\$ 1,036,596.55
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 449,476.08	45.13%	\$ 319,704.62	32.10%	\$ 769,180.70	77.23%	\$ 226,718.51	22.77%	\$ 995,899.21	\$ 40,697.34	\$ 1,036,596.55

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	625,914.05	68.68%	625,914.05	68.68%	285,434.31	31.32%	911,348.36	0.00	911,348.36
SW		Medicaid Benefits	6,582,452.68	50.00%	6,582,452.68	50.00%	13,164,905.35	100.00%	0.00	0.00%	13,164,905.35	0.00	13,164,905.35
SW		Food Stamp Benefits	1,423,211.00	100.00%	0.00	0.00%	1,423,211.00	100.00%	0.00	0.00%	1,423,211.00	0.00	1,423,211.00
SW		State & Local Health	0.00	0.00%	36,542.70	79.44%	36,542.70	79.44%	9,458.00	20.56%	46,000.70	0.00	46,000.70
SW		Energy Assistance	142,574.52	100.00%	0.00	0.00%	142,574.52	100.00%	0.00	0.00%	142,574.52	0.00	142,574.52
SW		TANF *****	35,648.62	40.45%	52,481.47	59.55%	88,130.09	100.00%	0.00	0.00%	88,130.09	0.00	88,130.09
SW		FAMIS (Total Title XXI Expenditures)	207,766.89	65.00%	111,874.48	35.00%	319,641.37	100.00%	0.00	0.00%	319,641.37	0.00	319,641.37
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,391,653.71	52.14%	\$ 7,409,265.38	46.03%	\$ 15,800,919.08	98.17%	\$ 294,892.31	1.83%	\$ 16,095,811.39	0.00	\$ 16,095,811.39
Grand Totals: Social Services System			\$ 8,841,129.78	51.73%	\$ 7,728,970.00	45.22%	\$ 16,570,099.78	96.95%	\$ 521,610.82	3.05%	\$ 17,091,710.60	\$ 40,697.34	\$ 17,132,407.94